



Payment Report

June Payment

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17 Garfield

0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$312,781.55	\$312,781.55	\$0.00	\$62,556.27
This Month's Payment - sent to Garfield County				\$62,556.27
Quality Educator Component (01-3111)				
ENTITLEMENT	\$37,362.51	\$37,362.51	\$0.00	\$7,472.51
This Month's Payment - sent to Garfield County				\$7,472.51
At Risk Student (01-3112)				
ENTITLEMENT	\$2,649.04	\$2,649.04	\$0.00	\$529.84
This Month's Payment - sent to Garfield County				\$529.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,018.75	\$2,018.75	\$0.00	\$403.71
This Month's Payment - sent to Garfield County				\$403.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,934.20	\$1,934.20	\$0.00	\$386.84
This Month's Payment - sent to Garfield County				\$386.84
Special Education (01-3115)				
ENTITLEMENT	\$14,311.75	\$14,311.75	\$0.00	\$2,862.31
State Appropriation Adjustment	-\$3.25	-\$3.25	\$0.00	-\$3.25
ADJUSTED ENTITLEMENT	\$14,308.50	\$14,308.50	\$0.00	\$2,859.06
This Month's Payment - sent to Garfield County				\$2,859.06
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,661.65	\$5,661.65	\$0.00	\$1,132.29



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				\$1,132.29
GTB General Fund (01-3120)				
ENTITLEMENT	\$132,018.16	\$132,018.16	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$21.14	\$21.14	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$59,043.31	\$59,043.31	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,803.75	\$4,803.75	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$687.34	\$687.34	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$490.44	\$490.44	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$8.66	\$8.66	\$0.00	\$0.00



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0377 Jordan Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$499.45	\$499.45	\$0.00	\$499.45
This Month's Payment - sent to Garfield County				\$499.45
District Totals:				\$75,839.97



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0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$307,525.94	\$307,525.94	\$0.00	\$61,505.22
This Month's Payment - sent to Garfield County				\$61,505.22
Quality Educator Component (01-3111)				
ENTITLEMENT	\$25,985.80	\$25,985.80	\$0.00	\$5,197.16
This Month's Payment - sent to Garfield County				\$5,197.16
At Risk Student (01-3112)				
ENTITLEMENT	\$1,403.35	\$1,403.35	\$0.00	\$280.63
This Month's Payment - sent to Garfield County				\$280.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,168.75	\$1,168.75	\$0.00	\$233.71
This Month's Payment - sent to Garfield County				\$233.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,119.80	\$1,119.80	\$0.00	\$223.96
This Month's Payment - sent to Garfield County				\$223.96
Special Education (01-3115)				
ENTITLEMENT	\$6,176.65	\$6,176.65	\$0.00	\$1,235.29
State Appropriation Adjustment	-\$1.40	-\$1.40	\$0.00	-\$1.40
ADJUSTED ENTITLEMENT	\$6,175.25	\$6,175.25	\$0.00	\$1,233.89
This Month's Payment - sent to Garfield County				\$1,233.89
Natural Resource Development (01-3118)				
ENTITLEMENT	\$5,566.52	\$5,566.52	\$0.00	\$1,113.32



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0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				\$1,113.32
GTB General Fund (01-3120)				
ENTITLEMENT	\$93,207.39	\$93,207.39	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$14.70	\$14.70	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$64,256.18	\$64,256.18	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$6,398.01	\$6,398.01	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$647.61	\$647.61	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$27,455.37	\$27,455.37	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,867.56	\$2,867.56	\$0.00	\$0.00



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0378 Garfield County H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$30,336.41	\$30,336.41	\$0.00	\$30,336.41
This Month's Payment - sent to Garfield County				\$30,336.41
District Totals:				\$100,124.30



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0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$42,215.31	\$42,215.31	\$0.00	\$8,443.07
This Month's Payment - sent to Garfield County				\$8,443.07
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Garfield County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$170.00	\$170.00	\$0.00	\$34.00
This Month's Payment - sent to Garfield County				\$34.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$162.88	\$162.88	\$0.00	\$32.56
This Month's Payment - sent to Garfield County				\$32.56
Special Education (01-3115)				
ENTITLEMENT	\$1,205.20	\$1,205.20	\$0.00	\$241.04
State Appropriation Adjustment	-\$0.27	-\$0.27	\$0.00	-\$0.27
ADJUSTED ENTITLEMENT	\$1,204.93	\$1,204.93	\$0.00	\$240.77
This Month's Payment - sent to Garfield County				\$240.77
Natural Resource Development (01-3118)				
ENTITLEMENT	\$764.14	\$764.14	\$0.00	\$152.86
This Month's Payment - sent to Garfield County				\$152.86
GTB General Fund (01-3120)				
ENTITLEMENT	\$8,447.64	\$8,447.64	\$0.00	\$0.00



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0385 Pine Grove Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.79	\$1.79	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$2,992.25	\$2,992.25	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$88.87	\$88.87	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$409.16	\$409.16	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$397.59	\$397.59	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$835.98	\$835.98	\$0.00	\$835.98
This Month's Payment - sent to Garfield County				\$835.98
District Totals:				\$10,373.04



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0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,378.18	\$54,378.18	\$0.00	\$10,875.62
This Month's Payment - sent to Garfield County				\$10,875.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Garfield County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$276.25	\$276.25	\$0.00	\$55.21
This Month's Payment - sent to Garfield County				\$55.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$264.68	\$264.68	\$0.00	\$52.92
This Month's Payment - sent to Garfield County				\$52.92
Special Education (01-3115)				
ENTITLEMENT	\$1,657.15	\$1,657.15	\$0.00	\$331.39
State Appropriation Adjustment	-\$0.37	-\$0.37	\$0.00	-\$0.37
ADJUSTED ENTITLEMENT	\$1,656.78	\$1,656.78	\$0.00	\$331.02
This Month's Payment - sent to Garfield County				\$331.02
Natural Resource Development (01-3118)				
ENTITLEMENT	\$984.30	\$984.30	\$0.00	\$196.86
This Month's Payment - sent to Garfield County				\$196.86
GTB General Fund (01-3120)				
ENTITLEMENT	\$16,284.59	\$16,284.59	\$0.00	\$0.00



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0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.79	\$1.79	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,484.45	\$3,484.45	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$31.85	\$31.85	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$113.78	\$113.78	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,693.48	\$1,693.48	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$281.57	\$281.57	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation 2nd Semester (10-3210)				



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0386 Kester Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$2,080.58	\$2,080.58	\$0.00	\$2,080.58
This Month's Payment - sent to Garfield County				\$2,080.58
District Totals:				\$14,226.01



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0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$56,810.48	\$56,810.48	\$0.00	\$11,362.08
This Month's Payment - sent to Garfield County				\$11,362.08
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Garfield County				\$633.80
At Risk Student (01-3112)				
ENTITLEMENT	\$938.03	\$938.03	\$0.00	\$187.63
This Month's Payment - sent to Garfield County				\$187.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$297.50	\$297.50	\$0.00	\$59.50
This Month's Payment - sent to Garfield County				\$59.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$285.04	\$285.04	\$0.00	\$57.04
This Month's Payment - sent to Garfield County				\$57.04
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$1,807.80	\$0.00	\$361.56
Prior year payment refunded to OPI	-\$104.07	-\$104.07	\$0.00	\$0.00
Prior year payment adjustment due to reversion	-\$1,084.68	-\$1,084.68	\$0.00	-\$361.56
This Month's Payment - sent to Garfield County				\$0.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,028.33	\$1,028.33	\$0.00	\$205.69



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0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				\$205.69
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.79	\$1.79	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$9,650.80	\$9,650.80	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,600.00	\$2,600.00	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,512.36	\$3,512.36	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$119.89	\$119.89	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$2,145.00	\$2,145.00	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation 1st Semester (10-3210)				



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0387 Cohagen Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
ENTITLEMENT	\$2,035.00	\$2,035.00	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
District Totals:				\$12,505.74



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0392 Sand Springs Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$39,782.46	\$39,782.46	\$0.00	\$7,956.46
This Month's Payment - sent to Garfield County				\$7,956.46
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Garfield County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$148.75	\$148.75	\$0.00	\$29.71
This Month's Payment - sent to Garfield County				\$29.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$142.52	\$142.52	\$0.00	\$28.52
This Month's Payment - sent to Garfield County				\$28.52
Special Education (01-3115)				
ENTITLEMENT	\$903.90	\$903.90	\$0.00	\$180.78
State Appropriation Adjustment	-\$0.20	-\$0.20	\$0.00	-\$0.20
ADJUSTED ENTITLEMENT	\$903.70	\$903.70	\$0.00	\$180.58
Prior year payment adjustment due to reversion	-\$473.94	-\$473.94	\$0.00	-\$112.38
This Month's Payment - sent to Garfield County				\$68.20
Natural Resource Development (01-3118)				
ENTITLEMENT	\$720.10	\$720.10	\$0.00	\$144.02
This Month's Payment - sent to Garfield County				\$144.02



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0392 Sand Springs Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.79	\$1.79	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,801.97	\$6,801.97	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$237.82	\$237.82	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$376.96	\$376.96	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$83.54	\$83.54	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$742.00	\$742.00	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
District Totals:				\$8,860.71



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0394 Ross Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,483.40	\$32,483.40	\$0.00	\$6,496.68
This Month's Payment - sent to Garfield County				\$6,496.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,169.00	\$3,169.00	\$0.00	\$633.80
This Month's Payment - sent to Garfield County				\$633.80
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Garfield County				\$20.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$81.44	\$81.44	\$0.00	\$16.32
This Month's Payment - sent to Garfield County				\$16.32
Special Education (01-3115)				
ENTITLEMENT	\$451.95	\$451.95	\$0.00	\$90.35
State Appropriation Adjustment	-\$0.10	-\$0.10	\$0.00	-\$0.10
ADJUSTED ENTITLEMENT	\$451.85	\$451.85	\$0.00	\$90.25
This Month's Payment - sent to Garfield County				\$90.25
Natural Resource Development (01-3118)				
ENTITLEMENT	\$587.98	\$587.98	\$0.00	\$117.58
This Month's Payment - sent to Garfield County				\$117.58
GTB General Fund (01-3120)				
ENTITLEMENT	\$17,721.00	\$17,721.00	\$0.00	\$0.00



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0394 Ross Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Garfield County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.79	\$1.79	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,236.74	\$1,236.74	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$68.31	\$68.31	\$0.00	\$0.00
This Month's Payment - sent to Garfield County				\$0.00
District Totals:				\$7,374.63



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$845,977.32	\$845,977.32	\$0.00	\$169,195.40
Quality Educator Component (01-3111)				
ENTITLEMENT	\$79,193.31	\$79,193.31	\$0.00	\$15,838.67
At Risk Student (01-3112)				
ENTITLEMENT	\$4,990.42	\$4,990.42	\$0.00	\$998.10
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,180.00	\$4,180.00	\$0.00	\$835.84
Data for Achievement (01-3116)				
ENTITLEMENT	\$3,990.56	\$3,990.56	\$0.00	\$798.16
Special Education (01-3115)				
ENTITLEMENT	\$26,514.40	\$26,514.40	\$0.00	\$5,302.72
State Appropriation Adjustment	-\$5.59	-\$5.59	\$0.00	-\$5.59
ADJUSTED ENTITLEMENT	\$26,508.81	\$26,508.81	\$0.00	\$5,297.13
Prior year payment refunded to OPI	-\$104.07	-\$104.07	\$0.00	\$0.00
Prior year payment adjustment due to reversion	-\$1,558.62	-\$1,558.62	\$0.00	-\$473.94
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,313.02	\$15,313.02	\$0.00	\$3,062.62
GTB General Fund (01-3120)				
ENTITLEMENT	\$267,678.78	\$267,678.78	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$44.79	\$44.79	\$0.00	\$0.00



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	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$147,465.70	\$147,465.70	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$14,071.43	\$14,071.43	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$3,889.32	\$3,889.32	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$9,396.97	\$9,396.97	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$5,226.76	\$5,226.76	\$0.00	\$0.00
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$19,612.19	\$19,612.19	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,809.34	\$1,809.34	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$32,935.45	\$32,935.45	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,590.38	\$5,590.38	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$33,752.42	\$33,752.42	\$0.00	\$33,752.42
County Totals				\$229,304.40



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Elementary Payment	\$129,180.10
High School Payment	\$100,124.30
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	<hr/> \$229,304.40